



DAILY TREASURY STATEMENT

Cash and debt operations of the United States Treasury
Wednesday, January 3, 2018
(Detail, rounded in millions, may not add to totals)

TABLE I - Operating Cash Balance

Type of account	Closing balance today	Opening balance		
		Today	This month	This fiscal year
Federal Reserve Account	\$ 169,957	\$ 190,038	\$ 228,933	\$ 159,322
Supplementary Financing Program Account	0	0	0	0
Short-Term Cash Investments (Table V)	0	0	0	0
Total Operating Balance	\$ 169,957	\$ 190,038	\$ 228,933	\$ 159,322

TABLE II - Deposits and Withdrawals of Operating Cash

Deposits	Today	This month to date	Fiscal year to date	Withdrawals	Today	This month to date	Fiscal year to date
Federal Reserve Account:				Federal Reserve Account:			
Agriculture Loan Repayments (misc)	\$ 30	\$ 202	\$ 2,705	Commodity Credit Corporation programs	\$ 83	\$ 135	\$ 13,386
Air Transport Security Fees	1	2	1,003	Defense Vendor Payments (EFT)	1,500	2,260	77,239
Cash FTD's Received (Table IV)	7,346	52,917	759,834	Education Department programs	1,499	2,562	34,831
Commodity Credit Corporation programs	17	91	977	Energy Department programs	99	194	8,999
Customs and Certain Excise Taxes	72	148	12,039	Federal Employees Insurance Payments	295	572	19,819
Deposits by States:				Fed. Highway Administration programs	109	233	11,763
Supplemental Security Income	1	3	917	Federal Salaries (EFT)	55	2,140	47,506
Unemployment	17	33	5,530	Food and Nutrition Service (misc)	109	276	8,380
Education Department programs	392	637	16,407	GSA programs	43	522	5,866
Energy Department programs	15	37	2,546	Health and Human Services Grants (misc)	391	674	27,107
Estate and Gift Taxes	278	391	5,816	Housing and Urban Development programs	122	3,052	19,889
Federal Reserve Earnings	1,951	1,951	20,062	Interest on Treasury Securities	0	7,484	66,953
Foreign Military Sales Program	25	1,817	9,457	IRS Tax Refunds Business (EFT)	4	21	10,396
Housing and Urban Development programs	2	9	661	IRS Tax Refunds Individual (EFT)	0	33	9,428
Individual Income and Employment				Justice Department programs	57	93	4,749
Taxes, Not Withheld	1,443	2,080	39,042	Labor Dept. prgrms (excl. unemployment)	38	67	3,585
Interest recd from cash investments	0	0	0	Medicaid	1,480	1,876	95,476
Justice Department programs	27	45	1,432	Medicare and Other CMS Payments	1,650	3,490	106,448
Postal Service	437	848	24,546	Medicare Advantage - Part C&D Payments	0	25,689	76,209
Public Debt Cash Issues (Table III-B)	796	100,771	2,437,764	Marketplace Payments	0	0	10,920
Other Deposits:				NASA programs	90	86	5,117
Federal Housing Admin: Note Sales	122	164	4,846	Postal Service Money Orders and Other	232	525	10,656
Securities and Exchange Commission	52	55	426	Public Debt Cash Redemp. (Table III-B)	952	136,342	2,201,814
				Social Security Benefits (EFT)	22,453	22,943	237,032
				Supple. Nutrition Assist. Program (SNAP)	130	482	18,740
				Temporary Assistance for Needy Families (HHS)	35	85	4,058
				Transportation Security Admin. (DHS)	14	14	579
				Unemployment Insurance Benefits	255	468	7,369
				Veterans Affairs programs	119	334	15,189
				Other Withdrawals:			
				Agriculture	146	175	3,991
				Emergency Prep & Response (DHS)	193	274	13,917
				Interior	51	74	2,496
Total Other Deposits	173	1,121	44,116	Unclassified	900	1,863	69,811
Change in Balance of Uncollected Funds	0	0	0	Total, Other Withdrawals	1,290	9,427	214,717
Transfers from Depositories	0	0	0	Transfers to Depositories	0	0	0
Total Federal Reserve Account	13,021	163,103	3,384,854	Total Federal Reserve Account	33,103	222,080	3,374,219
Short-Term Cash Investments:				Short-Term Cash Investments:			
Transfers from Federal Reserve Account (Table V)	0	0	0	Transfers to Federal Reserve Account (Table V)	0	0	0
Total Deposits (excluding transfers)	\$ 13,021	\$ 163,103	\$ 3,384,854	Total Withdrawals (excluding transfers)	\$ 33,103	\$ 222,080	\$ 3,374,219
				Net Change in Operating Cash Balance	\$ -20,081	\$ -58,977	\$ 10,635

This statement summarizes the United States Treasury's cash and debt operations for the Federal Government. Treasury's operating cash is maintained in an account at the Federal Reserve Bank of New York and in short-term cash investments. Treasury minimized and then suspended its short-term cash investment program beginning in November 2008, but anticipates investing again when market conditions warrant. Major information sources include: Federal Reserve Banks, Treasury Regional Financial Centers, Internal Revenue Service Centers, various electronic systems, and information on the Public Debt. Information is presented on a modified cash basis. Deposits are reflected as received and withdrawals are reflected as processed. SOURCE: Bureau of the Fiscal Service, Department of the Treasury. Note: The Daily Treasury Statement (DTS) is available by 4:00 p.m. the following business day on the Fiscal Service website www.fms.treas.gov/dts. For more information, call the Cash Reporting Branch at 202-874-9789.

Wednesday, January 3, 2018

TABLE III-A - Public Debt Transactions

(Stated at face value except for savings and retirement plan securities which are stated at current redemption values.)							
Issues	Today	This month to date	Fiscal year to date	Redemptions	Today	This month to date	Fiscal year to date
Marketable:				Marketable:			
Bills:				Bills	\$ 0	\$ 40,001	\$ 1,611,940
Regular Series	\$ 0	\$ 0	\$ 1,666,935	Notes	0	91,452	510,831
Cash Management Series	0	0	59,001	Bonds	0	0	3
Notes	0	99,504	589,092	Federal Financing Bank	0	0	0
Bonds	0	0	45,947				
Inflation-Protected Securities Increment	1	-80	10,216	Nonmarketable:			
Federal Financing Bank	0	0	0	United States Savings Securities	107	202	3,068
Nonmarketable:				Government Account Series	277,916	511,378	22,886,110
United States Savings Securities:				Hope Bonds	0	0	0
Cash Issue Price	9	25	250	Domestic Series	0	0	0
Interest Increment	1	472	1,884	Foreign Series	0	0	0
Government Account Series	277,997	545,850	22,876,951	State and Local Series	87	3,148	19,828
Hope Bonds	0	0	0	Other	758	1,540	56,142
Domestic Series	0	0	0				
Foreign Series	0	0	0				
State and Local Series	31	167	28,935				
Other	756	1,563	56,338				
Total Issues	\$ 278,795	\$ 647,499	\$ 25,335,549	Total Redemptions	\$ 278,868	\$ 647,720	\$ 25,087,923
				Net Change in Public Debt Outstanding	\$ -73	\$ -221	\$ 247,626

TABLE III-B - Adjustment of Public Debt Transactions to Cash Basis

Transactions	Today	This month to date	Fiscal year to date
Public Debt Cash Issues:			
Public Debt Issues (Table III-A)	\$ 278,795	\$ 647,499	\$ 25,335,549
Premium on New Issues	0	0	6
Discount on New Issues:			
Bills (-)	0	0	6,449
Bonds and Notes (-)	0	487	2,677
Federal Financing Bank (-)	0	0	0
Government Account Transactions (-)	277,997	545,850	22,876,951
Hope Bonds (-)	0	0	0
Interest Increment on United States Savings Securities (-)	1	472	1,884
Inflation-Protected Securities Increment	1	-80	9,830
Total Public Debt Cash Issues			
Deposited in Federal Reserve Account	\$ 796	\$ 100,771	\$ 2,437,764
Public Debt Cash Redemptions:			
Public Debt Redemptions (Table III-A)	\$ 278,868	\$ 647,720	\$ 25,087,923
Premium on Debt Buyback Operation	0	0	0
Discount on Debt Buyback Operation (-)	0	0	-1
Federal Financing Bank (-)	0	0	0
Government Account Transactions (-)	277,916	511,378	22,886,110
Hope Bonds (-)	0	0	0
Total Public Debt Cash Redemptions			
Withdrawn from Federal Reserve Acct.	\$ 952	\$ 136,342	\$ 2,201,814

TABLE III-C - Debt Subject to Limit

Balance Transactions	Closing balance today	Opening balance		
		Today	This month	Fiscal year
Debt Held by the Public	\$ 14,830,822	\$ 14,832,792	\$ 14,814,721	\$ 14,673,429
Intragovernmental Holdings	5,661,704	5,659,807	5,678,025	5,571,471
Total Public Debt				
Outstanding	20,492,526	20,492,599	20,492,747	20,244,900
Less: Debt Not Subject to Limit:				
Other Debt	481	481	481	481
Unamortized Discount	24,613	24,686	24,834	24,324
Federal Financing Bank	11,457	11,457	11,457	11,457
Hope Bonds	0	0	0	0
Plus: Other Debt Subject to Limit				
Guaranteed Debt of Government Agencies	0	0	0	0
Total Public Debt Subject to Limit	\$ 20,455,975	\$ 20,455,975	\$ 20,455,975	\$ 20,208,638
Statutory Debt Limit	\$ 20,456,000	\$ 20,456,000	\$ 20,456,000	*

*Statutory debt limit is temporarily suspended through December 8, 2017

As of December 11, 2017, the debt limit increased to \$20,455,999,906,400.12

Unamortized Discount represents the discount adjustment on Treasury bills and zero-coupon bonds.

TABLE IV - Federal Tax Deposits

Classification	Today	This month to date	Fiscal year to date
Withheld Income and Employment Taxes	\$ 8,097	\$ 54,392	\$ 670,886
Individual Income Taxes	301	1,061	14,100
Railroad Retirement Taxes	13	43	1,390
Excise Taxes	16	67	21,238
Corporation Income Taxes	233	428	79,643
Federal Unemployment Taxes	10	21	791
Estate and Gift Taxes & Misc IRS Rcpts.	9	13	204
Total	\$ 8,677	\$ 56,024	\$ 788,252
Cash Federal Tax Deposits:			
Direct	\$ 34	\$ 60	\$ 7,417
Through Depositories	7,311	52,857	752,417
Total Cash FTD's	\$ 7,346	\$ 52,917	\$ 759,834
Inter-agency Transfers	1,332	3,107	28,417
Total	\$ 8,677	\$ 56,024	\$ 788,252

TABLE V - Short-Term Cash Investments

Balance Transactions	Type of Depository			Total
	A	B	C	
Opening Balance Today	\$ 0	\$ 0	\$ 0	\$ 0
Deposits:				
Transfers to Depositories	0	0	0	0
Special Direct Investment	0	0	0	0
Term Investment	0	0	0	0
Repo Investment	0	0	0	0
Withdrawals:				
Treasury Initiated	0	0	0	0
Depository Initiated	0	0	0	0
Special Direct Investment	0	0	0	0
Term Investment	0	0	0	0
Repo Investment	0	0	0	0
Closing Balance Today	\$ 0	\$ 0	\$ 0	\$ 0

TABLE VI - Income Tax Refunds Issued

Classification	Today	This month to date	Fiscal year to date
IRS Tax Refunds Business (Checks)	\$ 0	\$ 278	\$ 11,374
IRS Tax Refunds Business (EFT)	4	21	10,396
IRS Tax Refunds Individual (Checks)	5	366	13,268
IRS Tax Refunds Individual (EFT)	0	33	9,428